

Department of Natural Resources
FY 2014 State Park & Boating Access Site Revenue Streams
1994 PA 451, Sec. 2045(3)
(All Figures Rounded to the Nearest Hundred)

(3)(a) Recreation Passport Revenue: \$24,272,100

Recreation Passport Allocation:

Secretary of State Administration Fee	\$1,000,000
Resident Motor Vehicle Permit Replacement	\$11,455,300
Resident Boating Access Site Permit Replacement	\$1,102,700
Amount Available For Distribution Per Formula	\$10,714,100
50% - State Parks Capital Outlay	\$5,357,100
30% - State Parks Operations & Maintenance	\$3,214,200
10% - Local Public Recreation Facilities	\$1,071,400
7% - Forest Recreation	\$750,000
2.75% - State Parks Cultural & Historical Resources	\$294,600
0.25% - Marketing & Promotional Expenses	\$26,800
Total Recreation Passport Allocation	\$24,272,100

(3)(b) Non-Resident Motor Vehicle Permit Revenue:

Non-Resident Daily	\$1,767,600
Non-Resident Annual	\$1,153,300
Towed Vehicle Duplicate	\$5,200
Commercial Vehicle	\$6,200
Total Non-Resident Motor Vehicle Permit Revenue	\$2,932,300

(3)(c) Non-Resident Boating Access Site Revenue:

Non-Resident Daily	\$26,200
Non-Resident Annual	\$24,800
Commercial Vehicle	\$200
Total Non-Resident Boating Access Site Revenue	\$51,200

(3)(d) Specific uses of revenue in (3)(a), (3)(b), and (3)(c) with amounts expended:

State Park Improvement Fund:

FY 2014 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:

Resident Motor Vehicle Permit Replacement	\$11,455,300
30% Allocation - State Parks Operations & Maintenance	\$3,214,200
- Non-Resident Motor Vehicle Permits \$2,932,300

State Park Improvement Fund (Cont.):

FY 2014 revenue also includes revenue from other sources (state park camping revenue being the most significant). A summary of FY 2014 expenditures for the Park Improvement Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes & Retirement	\$34,679,500
Vehicle and Travel Services & Travel	\$1,398,500
Contractual Services, Supplies & Materials	\$5,261,000
Land & Buildings	\$190,400
Equipment	\$115,800
Information Technology	\$1,247,300
Payments to Other Departments	\$559,200
Transfers to Debt Service Fund	\$1,165,200
Miscellaneous	\$1,495,600
Total Expenditures	\$46,112,500

Recreation Passport Fees Fund:

FY 2014 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
 - 50% Allocation - State Parks Capital Outlay \$5,357,100
 - 2.75% Allocation - State Parks Cultural & Historical Res. \$294,600
 - 0.25% Allocation - Marketing & Promotional Expenses \$26,800

A summary of FY 2014 expenditures for the Recreation Passport Fees Fund is provided below:

Expenditure Description	Amount
Contractual Services, Supplies & Materials	\$37,200
Land & Buildings	\$5,142,100
Total Expenditures	\$5,179,300

Revenue deposited in the Recreation Passport Fees Fund is primarily used for capital outlay, which has a 4-year spend window.

Local Public Recreation Facilities Fund:

- Recreation Passport:
10% Allocation - Local Public Recreation Facilities \$1,071,400

A summary of FY 2014 expenditures for the Local Public Recreational Facilities Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes & Retirement	\$83,000
Vehicle and Travel Services & Travel	\$300
Contractual Services, Supplies & Materials	\$3,400
Payments to Locals & Private Groups	\$415,100
Payments to Other Departments	\$1,500
Total Expenditures	\$503,300

Michigan State Waterways Fund:

FY 2014 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
Resident Boating Access Site Permit Replacement \$1,102,700
- Non-Resident Boating Access Site Permits \$51,200

FY 2014 revenue also includes revenue from other sources (watercraft registrations and gas tax revenue being the most significant). The Waterways Fund receives 51% of the watercraft registration revenue received by the department and 80% of the 1.6% share of the state's gasoline tax revenue. A summary of FY 2014 expenditures for the Waterways Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes & Retirement	\$9,771,800
Vehicle and Travel Services & Travel	\$853,000
Contractual Services, Supplies & Materials	\$3,666,400
Land & Buildings	\$4,915,500
Equipment	\$80,600
Information Technology	\$437,400
Payments to Locals & Private Groups	\$5,433,800
Payments to Other Departments	\$541,100
Miscellaneous	\$824,500
Total Expenditures	\$26,524,100

Forest Recreation Account:

FY 2014 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
7% Allocation - Forest Recreation \$750,000

FY 2014 revenue also includes revenue from other sources (state forest camping revenue being the most significant). A summary of FY 2014 expenditures for the Forest Recreation Account is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes & Retirement	\$1,104,200
Vehicle and Travel Services & Travel	\$132,200
Contractual Services, Supplies & Materials	\$319,600
Equipment	\$18,600
Information Technology	\$69,400
Payments to Other Departments	\$26,600
Miscellaneous	\$15,700
Total Expenditures	\$1,686,300

(3)(e) Adequacy of the recreation passport revenue in (3)(a):

While recreation passport sales exceeded projections for FY 2014, increased participation is needed if Parks & Recreation Division is to continue to maintain the state parks and complete the numerous capital improvement projects needed.

(3)(f) Impact of the revenue in (3)(a) and (3)(b) on the Park Endowment Fund:

The recreation passport and non-resident motor vehicle permit revenue streams have no direct impact on the Park Endowment Fund. The Park Endowment Fund is supported by revenue from investment earnings and mineral royalties.

(3)(g) Other relevant issues that affect funding needs for the state park system:

The state parks and recreation system is in need of substantial reinvestment to continue to be responsive to customers' needs and reflect current recreational trends appropriate to a state system. Approximately 700 priority renovation and upgrade projects have been identified, estimated at over \$330 million. The amount of annual revenue available from mineral royalties, state park camping, and recreation passport sales continues to be insufficient to adequately address the backlog of maintenance, repair, and improvement projects across the state parks and recreation system.